

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Report and Annual Accounts Year Ended 26th NOVEMBER 2024

CHARITY NUMBER 1178072

Income and Expenditure Account

For the Year Ended 26th November 2024

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION
CHARITY NUMBER 1178072

Contents:

	Pages
Charity information	3
Trustees' Annual Report	4
Income and Expenditure Account	5-6
Accountants' report	7
Notes to the Accounts	8-9

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charity Information:

Address:	91C, Cheapside Waltham Grimsby DN37 0HP
Charity Address:	91C, Cheapside Waltham Grimsby DN37 0HP
Accountants:	ABK Accountancy Services 59 Ashen Grove Wimbledon Park London SW19 8BL
Charities Commission Reg. No.	1178072

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Trustees' Annual Report

For the Year Ended 26th November 2024

The Trustees present their report and Income and Expenditure Account

For the Year Ended 26th November 2024

Charity Activities:

Annual Academic Programme, Social Programme, Small Educational Activities and Annual Conferences.

The trustees are satisfied that the charity is entitled to exemption from audit.

The trustees acknowledge their responsibilities for:

- (i) Ensuring that the Charity keeps proper accounting records.
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Charity as at 26th November 2024
- (iii) The Period ended of financial year and its Income or Expenditure account for the financial year in accordance with the prevailed accounting standards and framework.
- (iv) The Accounts have been prepared in accordance with the special provisions relating to small Charities published on:
<https://www.gov.uk/guidance/charity-commission-guidance>.

We approve the trustee's report and can confirm that we are authorised to act on behalf of board of trustees.

For and on behalf of

Chairman : DR SHAHID LATIF

Treasurer : DR AAMER MALIK SAJJAD

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

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DATE: 09th September 2025

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charities Commission Reg. No.:1178072

Income and Expenditure Account

For the Year Ended 26th November 2024

	Notes	Sub	Total
Income			
Membership fee (paypal) as at 26/11/24	1		
Funds raised from events & donations			
Income from 27/11/23 to 27/12/23		1416.68	
Income from 28/12/23 to 27/01/24		24.45	
Income from 28/01/24 to 27/02/24		68.02	
Income from 28/02/24 to 27/03/24		NIL	
Income from 28/03/24 to 27/04/24		83.22	
Income from 28/04/24 to 27/05/24		1344.26	
Income from 28/05/24 to 27/06/24		778.70	
Income from 28/06/24 to 27/07/24		644.08	
Income from 28/07/24 to 27/08/24		1088.82	
Income from 28/08/24 to 27/09/24		10579.21	
Income from 28/09/24 to 27/10/24		18412.32	
Income from 28/10/24 to 26/11/24		10623.34	
Total income			45063.10
Expenses			
28/11/23 BPPA gaza		2400.00	
01/12/23 BPPA conference		106.71	
02/12/23 BPPA photos Nov 23		350.00	
18/12/23 bank charges		5.00	
17/01/24 Bank charges		5.00	
07/02/24 R I AHMED zoom BPPA		155.88	
17/02/24 Bank charges		5.00	
19/03/24 bank charges		5.00	
17/04/24 Bank charges		5.00	
01/05/24 BPPA autism sponso		600.00	
10/05/24 BPPA refund		10.00	
16/05/24 BPPA ADHD		250.00	
18/05/24 bank charges		5.00	
20/05/24 BPPA reimburse		96.79	
26/05/24 W Midland Roadshow		465.50	
17/06/24 bank charges		5.00	
18/07/24 bank charges		5.00	

22/07/24 BPPA deposit 2 Nov	1000.00
05/08/24 BPPA Webnet	480.00
05/08/24 BPPA 15487 000213	348.79
17/08/24 bank charges	5.00
27/08/24 BPPA event 26.5.24	350.00
05/09/24 Remitly uk Ltd	31.99
06/09/24 Remitly uk Ltd	31.99
06/09/24 Remitly uk Ltd	650.00
09/09/24 BPPA deposit style ent	180.00
17/09/24 Bank charges	5.00
01/10/24 BPPA violin	100.00
08/10/24 ABK accountancy invoice	980.00
14/10/24 Iqbal Naeem BPPA refund	170.00
15/10/24 A Sajjad BPPA refund	50.00
18/10/24 bank charges	5.00
21/10/24 BPPA webnet invoice	779.00
21/10/24 rose diamond Leicester 2.11	1000.00
21/10/24 BPPA Event	4000.00
22/10/24 BPPA event	5000.00
22/10/24 Samantha Manafield BPPA decor	590.00
24/10/24 medsol healthcare BPPA return	2500.00
28/10/24 Dr F OMAR BPPA refund	50.00
31/10/24 Aleisa polonikova BPPA refund	150.00
01/11/24 rose diamond BPPA final	4124.00
01/11/24 Style ent BPPA final	420.00
04/11/24 AVH Ltd BPPA	2820.00
05/11/24 your presence BPPA	990.00
06/11/24 R I AHMED poster prize vouch	400.00
06/11/24 Hina Tehseen gala reimburse	340.00
07/11/24 Maryam Ali BPPA reimburse	301.45
17/11/24 bank charges	5.00
Total Expenditure	
Net Cash Income	<u>32332.10</u> <u>12731.00</u>

Trustee's approval statement:

We confirm that we have read and understood all the information therein and approve the above Income and Expenditure account. We can also confirm that all the information provided by the us is true and best of our knowledge and belief.

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Date: 09th September 2025

Sign on behalf of the above

Chairman: Dr SHAHID LATIF

Treasurer: Dr AAMER MALIK SAJJAD *Aamer Sajjad*

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

ACCOUNTANT'S REPORT TO TRUSTEES

As described in your trustees report you are responsible for the preparation of the Accounts for the Year Ended 26th November 2024 and you consider that the Charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibility towards Charities' commission. We have not carried out any sort of audit on this information and are not providing any level of assurance on these Accounts. It is your responsibility to maintain the proper accounting records and bank records for any future inquiries purposes, ABK Accountancy Services or any associated staff cannot be held responsible for any misrepresentation made by your Trustees and his members and does not have any recourse to us as a firm.

Date: 09th September 2025

ABK Accountancy Services

59 Ashen Grove

Wimbledon Park

London

SW19 8BL

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charity Commission Reg. No.: 1178072

Notes to the Income and Expenditure Account

For the Year Ended 26th November 2024

Notes related to Income and Expenditure Account

1. These accounts have been prepared on the cash basis and all other accrual costs are not included. Membership fee & donations. Income received from members from 27 Nov 2023 to 26 Nov 2024 is £45063.10 Net of fee refunded to members and rest of the monies banked in same time.

Total expenses from 27th November 2023 to 26 November 2024 is £ 32332.10

Please note this includes all conference expenses, bank charges, accountancy fee and other related expenses.

2. Payment to BPPA gaza	£2400.00	28/11/23
Payment to BPPA deposit 2 NOV	£1000.00	22/07/24
Payment to rose diamond Leicester 2.11	£1000.00	21/10/24
Payment to BPPA Event	£4000.00	21/10/24
Payment to BPPA event	£5000.00	22/10/24
Payment to Medsol healthcare BPPA return	£2500.00	24/10/24
Payment to Rose diamond BPPA final	£4124.00	01/11/24
Payment to AVH ltd BPPA	£2820.00	04/11/24

3. This is the main cost during the period, as it is the Charity objective to provide social and educational training to its members and to fulfil this purpose events are organised which includes presentation from distinguished guests related to developments of the profession. This cost included venue booking, food and catering other venue related cost.
4. Accountancy fee accrued for the Year ended 26th November 2024 is £980.00 as it was not paid during the year so is not included in the last year's accounts and it has now been paid in this year's accounts.
5. This NET cash income as at 26th November 2024 is in the sum of £12731.00
6. Please note the bank balance as at 26th November 2024 is £35580.78, Account HSBC 12684586, Sort-Code 40-45-24.

Please note the charity should use the debit card for all the expenses and records should be kept with all the relevant expenses and Income banked all monies intact.

BRITISH PAKISTANI PSYCHIATRISTS ASSOCIATION

Charity Commission Reg. No.: 1178072

Notes to the Income and Expenditure Account

For the Year Ended 26th November 2024

Notes related to Income and Expenditure Account

7. Charity operated its main account through: HSBC, Account number: 12684586,
Sort Code: 40-45-24.
Total income raised from events and donations during the year under review £45063.10

8. Bank reconciliation statement as at 26th November 2024

Opening balance as at 27th November 2023 £22849.78

Total income received £45063.10

Total expenditure £32332.10

Closing balance as at 26th November 2024 £35580.78